

Consolidated Balance Sheet

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	749,923	581,535
Investment properties	12	227,368	17,394
Lease prepayments	13	431,550	49,066
Intangible assets	14	689,565	82,191
Investment in an associate	17	2,214	2,120
Held-to-maturity investments	18	1,561,740	–
Other assets	19	107,408	72,629
Deferred tax assets	20	45,460	32,789
Total non-current assets		<u>3,815,228</u>	<u>837,724</u>
CURRENT ASSETS			
Inventories	22	109,904	80,938
Trade receivables	23	18,489	16,737
Investments	24	–	1,842
Prepayments, deposits and other receivables	25	259,492	233,250
Cash and cash equivalents	26	3,271,366	2,080,407
Total current assets		<u>3,659,251</u>	<u>2,413,174</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	27	(83,886)	(154,856)
Trade payables	28	(871,618)	(569,003)
Customers' deposits, other payables and accruals	29	(611,097)	(355,448)
Tax payable		(113,518)	(94,629)
Total current liabilities		<u>(1,680,119)</u>	<u>(1,173,936)</u>
NET CURRENT ASSETS		<u>1,979,132</u>	<u>1,239,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,794,360</u>	<u>2,076,962</u>

	<i>Notes</i>	2006 RMB'000	2005 RMB'000
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	27	(1,607,027)	(79,446)
Long term payables	30	(93,994)	(77,895)
Deferred tax liabilities	20	(247,050)	(46,295)
Senior guaranteed notes	31	(1,526,806)	-
		<u>(3,474,877)</u>	<u>(203,636)</u>
NET ASSETS		<u>2,319,483</u>	<u>1,873,326</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	37	57,436	57,436
Reserves	38(a)	2,170,151	1,723,444
		<u>2,227,587</u>	<u>1,780,880</u>
Minority interests		91,896	92,446
		<u>2,319,483</u>	<u>1,873,326</u>
TOTAL EQUITY		<u>2,319,483</u>	<u>1,873,326</u>